



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Salt Creek Rural Park District **County:** COOK

Population: 7,500 **Equalized Assessed Valuation:** \$155,426,375 **Unit Code:** 016/700/12

Appropriation or Budget: \$3,535,900 **Accounting Method:** Modified Accrual

Employees: Full Time: 12 Part Time: 148 **Salaries Paid:** \$786,179

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$689,436 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$92 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$1,641,957 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$1,763,864 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$219 | \$126 | \$78 |
| Per Capita Expenditures: | \$235 | \$127 | \$79 |
| Revenues over (under) Expenditures: | -\$121,907 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 32.18% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$567,529 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$76 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$1,110,600 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$148 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.37% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Sandwich Park District **County:** DEKALB

Population: 5,600 **Equalized Assessed Valuation:** \$88,580,692 **Unit Code:** 019/060/12

Appropriation or Budget: \$365,600 **Accounting Method:** Modified Accrual

Employees: Full Time: 2 Part Time: 7 **Salaries Paid:** \$149,344

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$56,490 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$10 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$334,891 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$308,990 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$60 | \$126 | \$78 |
| Per Capita Expenditures: | \$55 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$25,901 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 30.17% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$93,210 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$17 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$100,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$18 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.11% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--|--|--|
| Beginning Fund Balance for FY 00: | <input type="text" value="\$43,309"/> | <input type="text" value="\$1,441,126"/> | <input type="text" value="\$387,837"/> |
| Per Capita Beginning Fund Balance: | <input type="text" value="\$8"/> | <input type="text" value="\$52"/> | <input type="text" value="\$25"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$160,654"/> | <input type="text" value="\$3,941,500"/> | <input type="text" value="\$1,302,075"/> |
| Expenditures During FY 00: | <input type="text" value="\$164,000"/> | <input type="text" value="\$3,880,176"/> | <input type="text" value="\$1,289,730"/> |
| Per Capita Revenue: | <input type="text" value="\$31"/> | <input type="text" value="\$126"/> | <input type="text" value="\$78"/> |
| Per Capita Expenditures: | <input type="text" value="\$32"/> | <input type="text" value="\$127"/> | <input type="text" value="\$79"/> |
| Revenues over (under) Expenditures: | <input type="text" value="- \$3,346"/> | <input type="text" value="\$61,325"/> | <input type="text" value="\$25,901"/> |
| Ratio of Fund Balance to Expenditures: | <input type="text" value="24.37%"/> | <input type="text" value="46.33%"/> | <input type="text" value="35.50%"/> |
| Ending Fund Balance for FY 00: | <input type="text" value="\$39,963"/> | <input type="text" value="\$1,338,731"/> | <input type="text" value="\$469,424"/> |
| Per Capita Ending Fund Balance: | <input type="text" value="\$8"/> | <input type="text" value="\$55"/> | <input type="text" value="\$27"/> |
| Total Reserved Funds: | <input type="text" value="\$"/> | <input type="text" value="\$92,457"/> | <input type="text" value="\$"/> |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--|--|--|
| Outstanding Debt for FY 00: | <input type="text" value="\$100,000"/> | <input type="text" value="\$8,517,646"/> | <input type="text" value="\$1,567,000"/> |
| Per Capita Debt: | <input type="text" value="\$19"/> | <input type="text" value="\$198"/> | <input type="text" value="\$104"/> |
| General Obligation Debt over EAV: | <input type="text" value="0.37%"/> | <input type="text" value="13.32%"/> | <input type="text" value="0.31%"/> |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--|--|------------------------------------|
| Beginning Retained Earnings for FY 00: | <input type="text" value="\$565,847"/> | <input type="text" value="\$340,856"/> | <input type="text" value="\$"/> |
| Per Capita Beginning Retained Earnings for FY 00: | <input type="text" value="\$109"/> | <input type="text" value="\$11"/> | <input type="text" value="\$"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$121,397"/> | <input type="text" value="\$460,646"/> | <input type="text" value="\$"/> |
| Expenditures During FY 00: | <input type="text" value="\$112,662"/> | <input type="text" value="\$445,345"/> | <input type="text" value="\$"/> |
| Per Capita Revenue: | <input type="text" value="\$23"/> | <input type="text" value="\$16"/> | <input type="text" value="\$"/> |
| Per Capita Expenditures: | <input type="text" value="\$22"/> | <input type="text" value="\$15"/> | <input type="text" value="\$"/> |
| Operating Income (loss): | <input type="text" value="\$8,735"/> | <input type="text" value="\$15,301"/> | <input type="text" value="\$"/> |
| Ratio of Retained Earnings to Expenditures: | <input type="text" value="510.01%"/> | <input type="text" value="43.80%"/> | <input type="text" value="0.00%"/> |
| Ending Retained Earnings for FY 00: | <input type="text" value="\$574,582"/> | <input type="text" value="\$353,513"/> | <input type="text" value="\$"/> |
| Per Capita Ending Retained Earnings: | <input type="text" value="\$110"/> | <input type="text" value="\$12"/> | <input type="text" value="\$"/> |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Schaumburg Park District **County:** COOK

Population: 78,200 **Equalized Assessed Valuation:** \$2,560,553,492 **Unit Code:** 016/710/12

Appropriation or Budget: \$21,214,868 **Accounting Method:** Modified Accrual

Employees: Full Time: 104 Part Time: 800 **Salaries Paid:** \$6,525,606

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 3/31/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$45,350 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$1 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$12,394,847 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$12,010,628 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$159 | \$126 | \$78 |
| Per Capita Expenditures: | \$154 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$384,219 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 10.33% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$1,241,200 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$16 | \$55 | \$27 |
| Total Reserved Funds: | \$89,146 | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$26,361,012 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$337 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.97% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | -\$2,410,484 | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | -\$31 | \$11 | \$ |
| Revenue Collected During FY 00: | \$2,676,077 | \$460,646 | \$ |
| Expenditures During FY 00: | \$3,272,397 | \$445,345 | \$ |
| Per Capita Revenue: | \$34 | \$16 | \$ |
| Per Capita Expenditures: | \$42 | \$15 | \$ |
| Operating Income (loss): | -\$596,320 | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | -75.27% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | -\$2,463,152 | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | -\$31 | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

| | | | | | | | |
|--------------------------|--|-------------------------------|--------------------|--------|----------------|------------------|---------|
| Unit Name: | Seaton Park District | | County: | MERCER | | | |
| Population: | 400 | Equalized Assessed Valuation: | | \$ | Unit Code: | 066/020/12 | |
| Appropriation or Budget: | \$1,500 | | Accounting Method: | Cash | | | |
| Employees: | Full Time: | | Part Time: | | Salaries Paid: | \$ | |
| Data Category: | SPECIAL PURPOSE DISTRICTS/PARK | | | | | Fiscal Year End: | 4/30/00 |
| Data Range: | Appropriations Less Than or Equal to 200,000 | | | | | | |

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | | \$24 | \$12 |
| Revenue Collected During FY 00: | \$ | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$ | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$ | \$27 | \$24 |
| Per Capita Expenditures: | \$ | \$26 | \$22 |
| Revenues over (under) Expenditures: | | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Skokie Park District **County:** COOK

Population: 59,432 **Equalized Assessed Valuation:** \$1,604,457,156 **Unit Code:** 016/720/12

Appropriation or Budget: \$17,687,907 **Accounting Method:** Modified Accrual

Employees: Full Time: 75 Part Time: 750 **Salaries Paid:** \$5,986,821

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$3,190,467 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$54 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$11,761,182 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$11,787,438 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$198 | \$126 | \$78 |
| Per Capita Expenditures: | \$198 | \$127 | \$79 |
| Revenues over (under) Expenditures: | -\$26,256 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 23.79% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$2,803,778 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$47 | \$55 | \$27 |
| Total Reserved Funds: | \$59,396 | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$46,129,049 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$776 | \$198 | \$104 |
| General Obligation Debt over EAV: | 2.88% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: South Barrington Park District **County:** COOK

Population: 3,600 **Equalized Assessed Valuation:** \$230,763,454 **Unit Code:** 016/725/12

Appropriation or Budget: \$6,266,017 **Accounting Method:** Modified Accrual

Employees: Full Time: 22 Part Time: 194 **Salaries Paid:** \$1,212,442

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$783,767 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$218 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$3,460,449 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$3,599,846 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$961 | \$126 | \$78 |
| Per Capita Expenditures: | \$1,000 | \$127 | \$79 |
| Revenues over (under) Expenditures: | -\$139,397 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 15.54% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$559,370 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$155 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$10,345,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$2,874 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.29% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: South Prairie Park District **County:** LASALLE
Population: 5,000 **Equalized Assessed Valuation:** \$328,897,357 **Unit Code:** 050/060/12
Appropriation or Budget: \$116,400 **Accounting Method:** Cash
Employees: Full Time: Part Time: 1 **Salaries Paid:** \$3,290
Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$79,535 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$16 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$69,325 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$134,418 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$14 | \$27 | \$24 |
| Per Capita Expenditures: | \$27 | \$26 | \$22 |
| Revenues over (under) Expenditures: | -\$65,093 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 10.74% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$14,442 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$3 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

| | | | | | | | |
|--------------------------|-------------------------------------|-------------------------------|-----------------|--------------------|------------------|------------------|---------|
| Unit Name: | Springfield Park District | | | County: | SANGAMON | | |
| Population: | 143,582 | Equalized Assessed Valuation: | \$1,634,584,326 | Unit Code: | 083/010/12 | | |
| Appropriation or Budget: | \$11,333,258 | | | Accounting Method: | Cash With Assets | | |
| Employees: | Full Time: | 92 | Part Time: | 195 | Salaries Paid: | \$3,698,507 | |
| Data Category: | SPECIAL PURPOSE DISTRICTS/PARK | | | | | Fiscal Year End: | 4/30/00 |
| Data Range: | Appropriations Greater Than 200,000 | | | | | | |

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$2,831,875 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$20 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$7,867,549 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$7,646,736 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$55 | \$126 | \$78 |
| Per Capita Expenditures: | \$53 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$220,813 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 40.25% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$3,077,661 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$21 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$6,120,373 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$43 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.33% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: St. Charles Park District **County:** KANE

Population: 36,000 **Equalized Assessed Valuation:** \$1,139,344,432 **Unit Code:** 045/080/12

Appropriation or Budget: \$17,548,650 **Accounting Method:** Modified Accrual

Employees: Full Time: 35 Part Time: 200 **Salaries Paid:** \$2,368,875

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 3/31/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$2,869,160 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$80 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$6,302,616 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$4,347,100 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$175 | \$126 | \$78 |
| Per Capita Expenditures: | \$121 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$1,955,516 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 72.76% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$3,163,095 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$88 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$14,655,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$407 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.03% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$469,528 | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$13 | \$11 | \$ |
| Revenue Collected During FY 00: | \$1,133,008 | \$460,646 | \$ |
| Expenditures During FY 00: | \$1,004,189 | \$445,345 | \$ |
| Per Capita Revenue: | \$31 | \$16 | \$ |
| Per Capita Expenditures: | \$28 | \$15 | \$ |
| Operating Income (loss): | \$128,819 | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 45.41% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$456,000 | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$13 | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Beginning Fund Balance for FY 00: | <input type="text" value="\$18,540"/> | <input type="text" value="\$51,438"/> | <input type="text" value="\$28,239"/> |
| Per Capita Beginning Fund Balance: | <input type="text" value="\$12"/> | <input type="text" value="\$24"/> | <input type="text" value="\$12"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$40,386"/> | <input type="text" value="\$68,560"/> | <input type="text" value="\$57,167"/> |
| Expenditures During FY 00: | <input type="text" value="\$38,651"/> | <input type="text" value="\$64,486"/> | <input type="text" value="\$51,758"/> |
| Per Capita Revenue: | <input type="text" value="\$27"/> | <input type="text" value="\$27"/> | <input type="text" value="\$24"/> |
| Per Capita Expenditures: | <input type="text" value="\$26"/> | <input type="text" value="\$26"/> | <input type="text" value="\$22"/> |
| Revenues over (under) Expenditures: | <input type="text" value="\$1,735"/> | <input type="text" value="\$4,204"/> | <input type="text" value="\$1,364"/> |
| Ratio of Fund Balance to Expenditures: | <input type="text" value="52.46%"/> | <input type="text" value="100.94%"/> | <input type="text" value="62.16%"/> |
| Ending Fund Balance for FY 00: | <input type="text" value="\$20,275"/> | <input type="text" value="\$55,027"/> | <input type="text" value="\$31,703"/> |
| Per Capita Ending Fund Balance: | <input type="text" value="\$14"/> | <input type="text" value="\$25"/> | <input type="text" value="\$14"/> |
| Total Reserved Funds: | <input type="text" value="\$2,328"/> | <input type="text" value="\$4,192"/> | <input type="text" value="\$"/> |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------------------------|---------------------------------------|------------------------------------|
| Outstanding Debt for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$22,955"/> | <input type="text" value="\$"/> |
| Per Capita Debt: | <input type="text" value="\$"/> | <input type="text" value="\$6"/> | <input type="text" value="\$"/> |
| General Obligation Debt over EAV: | <input type="text" value="0.00%"/> | <input type="text" value="0.05%"/> | <input type="text" value="0.00%"/> |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------------------------|---------------------------------------|------------------------------------|
| Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,952"/> | <input type="text" value="\$"/> |
| Per Capita Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$5,053"/> | <input type="text" value="\$"/> |
| Expenditures During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$6,378"/> | <input type="text" value="\$"/> |
| Per Capita Revenue: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Per Capita Expenditures: | <input type="text" value="\$"/> | <input type="text" value="\$2"/> | <input type="text" value="\$"/> |
| Operating Income (loss): | <input type="text" value="\$"/> | <input type="text" value="-\$1,367"/> | <input type="text" value="\$"/> |
| Ratio of Retained Earnings to Expenditures: | <input type="text" value="0.00%"/> | <input type="text" value="4.14%"/> | <input type="text" value="0.00%"/> |
| Ending Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,859"/> | <input type="text" value="\$"/> |
| Per Capita Ending Retained Earnings: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Beginning Fund Balance for FY 00: | <input type="text" value="\$48,533"/> | <input type="text" value="\$51,438"/> | <input type="text" value="\$28,239"/> |
| Per Capita Beginning Fund Balance: | <input type="text" value="\$27"/> | <input type="text" value="\$24"/> | <input type="text" value="\$12"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$40,738"/> | <input type="text" value="\$68,560"/> | <input type="text" value="\$57,167"/> |
| Expenditures During FY 00: | <input type="text" value="\$38,726"/> | <input type="text" value="\$64,486"/> | <input type="text" value="\$51,758"/> |
| Per Capita Revenue: | <input type="text" value="\$23"/> | <input type="text" value="\$27"/> | <input type="text" value="\$24"/> |
| Per Capita Expenditures: | <input type="text" value="\$22"/> | <input type="text" value="\$26"/> | <input type="text" value="\$22"/> |
| Revenues over (under) Expenditures: | <input type="text" value="\$2,012"/> | <input type="text" value="\$4,204"/> | <input type="text" value="\$1,364"/> |
| Ratio of Fund Balance to Expenditures: | <input type="text" value="130.52%"/> | <input type="text" value="100.94%"/> | <input type="text" value="62.16%"/> |
| Ending Fund Balance for FY 00: | <input type="text" value="\$50,545"/> | <input type="text" value="\$55,027"/> | <input type="text" value="\$31,703"/> |
| Per Capita Ending Fund Balance: | <input type="text" value="\$28"/> | <input type="text" value="\$25"/> | <input type="text" value="\$14"/> |
| Total Reserved Funds: | <input type="text" value="\$"/> | <input type="text" value="\$4,192"/> | <input type="text" value="\$"/> |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------------------------|---------------------------------------|------------------------------------|
| Outstanding Debt for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$22,955"/> | <input type="text" value="\$"/> |
| Per Capita Debt: | <input type="text" value="\$"/> | <input type="text" value="\$6"/> | <input type="text" value="\$"/> |
| General Obligation Debt over EAV: | <input type="text" value="0.00%"/> | <input type="text" value="0.05%"/> | <input type="text" value="0.00%"/> |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------------------------|---------------------------------------|------------------------------------|
| Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,952"/> | <input type="text" value="\$"/> |
| Per Capita Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$5,053"/> | <input type="text" value="\$"/> |
| Expenditures During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$6,378"/> | <input type="text" value="\$"/> |
| Per Capita Revenue: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Per Capita Expenditures: | <input type="text" value="\$"/> | <input type="text" value="\$2"/> | <input type="text" value="\$"/> |
| Operating Income (loss): | <input type="text" value="\$"/> | <input type="text" value="-\$1,367"/> | <input type="text" value="\$"/> |
| Ratio of Retained Earnings to Expenditures: | <input type="text" value="0.00%"/> | <input type="text" value="4.14%"/> | <input type="text" value="0.00%"/> |
| Ending Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,859"/> | <input type="text" value="\$"/> |
| Per Capita Ending Retained Earnings: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

| | | | | | | | |
|--------------------------|-------------------------------------|-------------------------------|---------------|--------------------|------------------|-------------|--|
| Unit Name: | Sterling Park District | | | County: | WHITESIDE | | |
| Population: | 19,000 | Equalized Assessed Valuation: | \$181,147,048 | Unit Code: | 098/030/12 | | |
| Appropriation or Budget: | \$3,653,925 | | | Accounting Method: | Modified Accrual | | |
| Employees: | Full Time: | 25 | Part Time: | 172 | Salaries Paid: | \$1,177,606 | |
| Data Category: | SPECIAL PURPOSE DISTRICTS/PARK | | | | Fiscal Year End: | 4/30/00 | |
| Data Range: | Appropriations Greater Than 200,000 | | | | | | |

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$224,936 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$12 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$2,700,185 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$3,352,803 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$142 | \$126 | \$78 |
| Per Capita Expenditures: | \$176 | \$127 | \$79 |
| Revenues over (under) Expenditures: | -\$652,618 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 4.01% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$134,318 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$7 | \$55 | \$27 |
| Total Reserved Funds: | \$354,862 | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$3,558,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$187 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.52% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Beginning Fund Balance for FY 00: | <input type="text" value="\$28"/> | <input type="text" value="\$51,438"/> | <input type="text" value="\$28,239"/> |
| Per Capita Beginning Fund Balance: | <input type="text" value="\$"/> | <input type="text" value="\$24"/> | <input type="text" value="\$12"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$31,017"/> | <input type="text" value="\$68,560"/> | <input type="text" value="\$57,167"/> |
| Expenditures During FY 00: | <input type="text" value="\$31,007"/> | <input type="text" value="\$64,486"/> | <input type="text" value="\$51,758"/> |
| Per Capita Revenue: | <input type="text" value="\$19"/> | <input type="text" value="\$27"/> | <input type="text" value="\$24"/> |
| Per Capita Expenditures: | <input type="text" value="\$19"/> | <input type="text" value="\$26"/> | <input type="text" value="\$22"/> |
| Revenues over (under) Expenditures: | <input type="text" value="\$10"/> | <input type="text" value="\$4,204"/> | <input type="text" value="\$1,364"/> |
| Ratio of Fund Balance to Expenditures: | <input type="text" value="0.12%"/> | <input type="text" value="100.94%"/> | <input type="text" value="62.16%"/> |
| Ending Fund Balance for FY 00: | <input type="text" value="\$38"/> | <input type="text" value="\$55,027"/> | <input type="text" value="\$31,703"/> |
| Per Capita Ending Fund Balance: | <input type="text" value="\$"/> | <input type="text" value="\$25"/> | <input type="text" value="\$14"/> |
| Total Reserved Funds: | <input type="text" value="\$"/> | <input type="text" value="\$4,192"/> | <input type="text" value="\$"/> |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------------------------|---------------------------------------|------------------------------------|
| Outstanding Debt for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$22,955"/> | <input type="text" value="\$"/> |
| Per Capita Debt: | <input type="text" value="\$"/> | <input type="text" value="\$6"/> | <input type="text" value="\$"/> |
| General Obligation Debt over EAV: | <input type="text" value="0.00%"/> | <input type="text" value="0.05%"/> | <input type="text" value="0.00%"/> |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------------------------|---------------------------------------|------------------------------------|
| Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,952"/> | <input type="text" value="\$"/> |
| Per Capita Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$5,053"/> | <input type="text" value="\$"/> |
| Expenditures During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$6,378"/> | <input type="text" value="\$"/> |
| Per Capita Revenue: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Per Capita Expenditures: | <input type="text" value="\$"/> | <input type="text" value="\$2"/> | <input type="text" value="\$"/> |
| Operating Income (loss): | <input type="text" value="\$"/> | <input type="text" value="-\$1,367"/> | <input type="text" value="\$"/> |
| Ratio of Retained Earnings to Expenditures: | <input type="text" value="0.00%"/> | <input type="text" value="4.14%"/> | <input type="text" value="0.00%"/> |
| Ending Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,859"/> | <input type="text" value="\$"/> |
| Per Capita Ending Retained Earnings: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Stockton Park District **County:** JO DAVIESS

Population: 3,500 **Equalized Assessed Valuation:** \$27,425,033 **Unit Code:** 043/020/12

Appropriation or Budget: \$124,865 **Accounting Method:** Cash With Assets

Employees: Full Time: Part Time: 20 **Salaries Paid:** \$33,736

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$85,395 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$24 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$174,216 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$156,048 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$50 | \$27 | \$24 |
| Per Capita Expenditures: | \$45 | \$26 | \$22 |
| Revenues over (under) Expenditures: | \$18,168 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 46.50% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$72,563 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$21 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---|---------------------------------------|---------------------------------------|
| Beginning Fund Balance for FY 00: | <input type="text" value="\$24,482"/> | <input type="text" value="\$51,438"/> | <input type="text" value="\$28,239"/> |
| Per Capita Beginning Fund Balance: | <input type="text" value="\$19"/> | <input type="text" value="\$24"/> | <input type="text" value="\$12"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$32,216"/> | <input type="text" value="\$68,560"/> | <input type="text" value="\$57,167"/> |
| Expenditures During FY 00: | <input type="text" value="\$57,886"/> | <input type="text" value="\$64,486"/> | <input type="text" value="\$51,758"/> |
| Per Capita Revenue: | <input type="text" value="\$25"/> | <input type="text" value="\$27"/> | <input type="text" value="\$24"/> |
| Per Capita Expenditures: | <input type="text" value="\$45"/> | <input type="text" value="\$26"/> | <input type="text" value="\$22"/> |
| Revenues over (under) Expenditures: | <input type="text" value="- \$25,670"/> | <input type="text" value="\$4,204"/> | <input type="text" value="\$1,364"/> |
| Ratio of Fund Balance to Expenditures: | <input type="text" value="32.50%"/> | <input type="text" value="100.94%"/> | <input type="text" value="62.16%"/> |
| Ending Fund Balance for FY 00: | <input type="text" value="\$18,812"/> | <input type="text" value="\$55,027"/> | <input type="text" value="\$31,703"/> |
| Per Capita Ending Fund Balance: | <input type="text" value="\$14"/> | <input type="text" value="\$25"/> | <input type="text" value="\$14"/> |
| Total Reserved Funds: | <input type="text" value="\$"/> | <input type="text" value="\$4,192"/> | <input type="text" value="\$"/> |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------------------------|---------------------------------------|------------------------------------|
| Outstanding Debt for FY 00: | <input type="text" value="\$13,326"/> | <input type="text" value="\$22,955"/> | <input type="text" value="\$"/> |
| Per Capita Debt: | <input type="text" value="\$10"/> | <input type="text" value="\$6"/> | <input type="text" value="\$"/> |
| General Obligation Debt over EAV: | <input type="text" value="0.08%"/> | <input type="text" value="0.05%"/> | <input type="text" value="0.00%"/> |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------------------------|--|------------------------------------|
| Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,952"/> | <input type="text" value="\$"/> |
| Per Capita Beginning Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Revenue Collected During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$5,053"/> | <input type="text" value="\$"/> |
| Expenditures During FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$6,378"/> | <input type="text" value="\$"/> |
| Per Capita Revenue: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |
| Per Capita Expenditures: | <input type="text" value="\$"/> | <input type="text" value="\$2"/> | <input type="text" value="\$"/> |
| Operating Income (loss): | <input type="text" value="\$"/> | <input type="text" value="- \$1,367"/> | <input type="text" value="\$"/> |
| Ratio of Retained Earnings to Expenditures: | <input type="text" value="0.00%"/> | <input type="text" value="4.14%"/> | <input type="text" value="0.00%"/> |
| Ending Retained Earnings for FY 00: | <input type="text" value="\$"/> | <input type="text" value="\$2,859"/> | <input type="text" value="\$"/> |
| Per Capita Ending Retained Earnings: | <input type="text" value="\$"/> | <input type="text" value="\$1"/> | <input type="text" value="\$"/> |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Streamwood Park District **County:** COOK

Population: 26,300 **Equalized Assessed Valuation:** \$410,631,405 **Unit Code:** 016/740/12

Appropriation or Budget: \$6,475,561 **Accounting Method:** Modified Accrual

Employees: Full Time: 20 Part Time: 100 **Salaries Paid:** \$1,279,938

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$504,305 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$19 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$3,624,802 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$3,178,620 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$138 | \$126 | \$78 |
| Per Capita Expenditures: | \$121 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$446,182 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 29.90% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$950,487 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$36 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$11,720,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$446 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.40% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Sugar Grove Park District **County:** KANE

Population: 7,462 **Equalized Assessed Valuation:** \$208,861,327 **Unit Code:** 045/020/12

Appropriation or Budget: \$43,926 **Accounting Method:** Cash

Employees: Full Time: Part Time: 1 **Salaries Paid:** \$10,472

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$23,659 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$3 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$59,417 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$43,889 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$8 | \$27 | \$24 |
| Per Capita Expenditures: | \$6 | \$26 | \$22 |
| Revenues over (under) Expenditures: | \$15,528 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 89.29% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$39,187 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$5 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Summit Park District **County:** COOK

Population: 10,100 **Equalized Assessed Valuation:** \$104,389,081 **Unit Code:** 016/750/12

Appropriation or Budget: \$1,648,200 **Accounting Method:** Cash With Assets

Employees: Full Time: 3 Part Time: 2 **Salaries Paid:** \$131,763

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$505,199 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$50 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$535,109 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$436,665 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$53 | \$126 | \$78 |
| Per Capita Expenditures: | \$43 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$98,444 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 138.24% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$603,643 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$60 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$636,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$63 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.61% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Sumpter Township Park District **County:** Cumberland
Population: 1,900 **Equalized Assessed Valuation:** \$13,851,383 **Unit Code:** 018/010/12
Appropriation or Budget: \$19,253 **Accounting Method:** Cash
Employees: Full Time: Part Time: 11 **Salaries Paid:** \$19,253
Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$28,311 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$15 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$23,048 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$19,347 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$12 | \$27 | \$24 |
| Per Capita Expenditures: | \$10 | \$26 | \$22 |
| Revenues over (under) Expenditures: | \$3,701 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 166.07% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$32,129 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$17 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Sycamore Park District **County:** DEKALB

Population: 14,000 **Equalized Assessed Valuation:** \$196,445,594 **Unit Code:** 019/050/12

Appropriation or Budget: \$3,189,043 **Accounting Method:** Cash With Assets

Employees: Full Time: 12 Part Time: 131 **Salaries Paid:** \$692,291

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$786,269 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$56 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$1,525,715 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$1,486,225 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$109 | \$126 | \$78 |
| Per Capita Expenditures: | \$106 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$39,490 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 58.68% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$872,068 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$62 | \$55 | \$27 |
| Total Reserved Funds: | \$208,209 | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$918,580 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$66 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.33% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Taylorville Comm Pleasure Driveway Park District **County:** CHRISTIAN

Population: 25,000 **Equalized Assessed Valuation:** \$133,217,970 **Unit Code:** 011/010/12

Appropriation or Budget: \$883,362 **Accounting Method:** Modified Accrual

Employees: Full Time: 10 Part Time: 10 **Salaries Paid:** \$498,566

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 2/28/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$244,050 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$10 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$561,544 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$555,568 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$22 | \$126 | \$78 |
| Per Capita Expenditures: | \$22 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$5,976 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 45.00% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$250,026 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$10 | \$55 | \$27 |
| Total Reserved Funds: | \$37,193 | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$870,861 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$35 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.20% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$468,403 | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$19 | \$11 | \$ |
| Revenue Collected During FY 00: | \$684,493 | \$460,646 | \$ |
| Expenditures During FY 00: | \$722,457 | \$445,345 | \$ |
| Per Capita Revenue: | \$27 | \$16 | \$ |
| Per Capita Expenditures: | \$29 | \$15 | \$ |
| Operating Income (loss): | -\$37,964 | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 59.58% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$430,439 | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$17 | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Teutopolis Park District **County:** EFFINGHAM
Population: 1,450 **Equalized Assessed Valuation:** \$22,225,892 **Unit Code:** 025/020/12
Appropriation or Budget: \$173,400 **Accounting Method:** Cash
Employees: Full Time: Part Time: 11 **Salaries Paid:** \$11,077
Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$54,594 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$38 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$60,762 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$51,758 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$42 | \$27 | \$24 |
| Per Capita Expenditures: | \$36 | \$26 | \$22 |
| Revenues over (under) Expenditures: | \$9,004 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 122.88% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$63,598 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$44 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: The Greater Brownstown Park District **County:** Fayette

Population: 1,308 **Equalized Assessed Valuation:** \$12,302,706 **Unit Code:** 026/030/12

Appropriation or Budget: \$27,875 **Accounting Method:** Cash With Assets

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$4,600 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$4 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$16,309 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$18,006 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$12 | \$27 | \$24 |
| Per Capita Expenditures: | \$14 | \$26 | \$22 |
| Revenues over (under) Expenditures: | -\$1,697 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 16.12% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$2,903 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$2 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Tinley Park Park District **County:** COOK

Population: 50,000 **Equalized Assessed Valuation:** \$701,497,067 **Unit Code:** 016/760/12

Appropriation or Budget: \$5,293,500 **Accounting Method:** Modified Accrual

Employees: Full Time: 18 Part Time: 85 **Salaries Paid:** \$1,138,232

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 2/28/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$1,496,794 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$30 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$2,473,316 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$2,789,062 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$49 | \$126 | \$78 |
| Per Capita Expenditures: | \$56 | \$127 | \$79 |
| Revenues over (under) Expenditures: | -\$315,746 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 42.35% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$1,181,048 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$24 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$4,642,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$93 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.31% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$1,376,297 | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$28 | \$11 | \$ |
| Revenue Collected During FY 00: | \$702,500 | \$460,646 | \$ |
| Expenditures During FY 00: | \$489,415 | \$445,345 | \$ |
| Per Capita Revenue: | \$14 | \$16 | \$ |
| Per Capita Expenditures: | \$10 | \$15 | \$ |
| Operating Income (loss): | \$213,085 | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 293.57% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$1,436,757 | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$29 | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

| | | | | |
|---------------------------------|--|--------------------------------------|-----------------------|----------------------------------|
| Unit Name: | Toluca Park District | | County: | MARSHALL |
| Population: | 1,700 | Equalized Assessed Valuation: | \$9,518,002 | Unit Code: 059/010/12 |
| Appropriation or Budget: | \$56,000 | Accounting Method: | Cash | |
| Employees: | Full Time: | Part Time: 15 | Salaries Paid: | \$12,788 |
| Data Category: | SPECIAL PURPOSE DISTRICTS/PARK | | | Fiscal Year End: 12/31/00 |
| Data Range: | Appropriations Less Than or Equal to 200,000 | | | |

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$269 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$ | \$24 | \$12 |
| Revenue Collected During FY 00: | \$92,958 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$92,708 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$55 | \$27 | \$24 |
| Per Capita Expenditures: | \$55 | \$26 | \$22 |
| Revenues over (under) Expenditures: | \$250 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 0.56% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$519 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$ | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$35,000 | \$22,955 | \$ |
| Per Capita Debt: | \$21 | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Tremont Area Park District **County:** TAZEWELL
Population: 4,600 **Equalized Assessed Valuation:** \$61,878,941 **Unit Code:** 090/070/12
Appropriation or Budget: \$140,000 **Accounting Method:** Cash With Assets
Employees: Full Time: Part Time: 15 **Salaries Paid:** \$38,717
Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$24,070 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$5 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$126,676 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$135,355 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$28 | \$27 | \$24 |
| Per Capita Expenditures: | \$29 | \$26 | \$22 |
| Revenues over (under) Expenditures: | -\$8,679 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 11.37% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$15,391 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$3 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$36,855 | \$22,955 | \$ |
| Per Capita Debt: | \$8 | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Tri-State Park District **County:** DUPAGE

Population: 3,500 **Equalized Assessed Valuation:** \$80,627,718 **Unit Code:** 022/200/12

Appropriation or Budget: \$123,500 **Accounting Method:** Cash With Assets

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 5/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$60,098 | \$51,438 | \$28,239 |
| Per Capita Beginning Fund Balance: | \$17 | \$24 | \$12 |
| Revenue Collected During FY 00: | \$61,136 | \$68,560 | \$57,167 |
| Expenditures During FY 00: | \$59,246 | \$64,486 | \$51,758 |
| Per Capita Revenue: | \$17 | \$27 | \$24 |
| Per Capita Expenditures: | \$17 | \$26 | \$22 |
| Revenues over (under) Expenditures: | \$1,890 | \$4,204 | \$1,364 |
| Ratio of Fund Balance to Expenditures: | 104.63% | 100.94% | 62.16% |
| Ending Fund Balance for FY 00: | \$61,988 | \$55,027 | \$31,703 |
| Per Capita Ending Fund Balance: | \$18 | \$25 | \$14 |
| Total Reserved Funds: | \$ | \$4,192 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$ | \$22,955 | \$ |
| Per Capita Debt: | \$ | \$6 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.05% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$2,952 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$1 | \$ |
| Revenue Collected During FY 00: | \$ | \$5,053 | \$ |
| Expenditures During FY 00: | \$ | \$6,378 | \$ |
| Per Capita Revenue: | \$ | \$1 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$1,367 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.14% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$2,859 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Tri-Township Park District **County:** MADISON
Population: 16,000 **Equalized Assessed Valuation:** \$146,085,704 **Unit Code:** 057/030/12
Appropriation or Budget: \$893,850 **Accounting Method:** Modified Accrual
Employees: Full Time: 4 Part Time: 15 **Salaries Paid:** \$126,228
Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 3/31/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$149,144 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$9 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$439,094 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$434,277 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$27 | \$126 | \$78 |
| Per Capita Expenditures: | \$27 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$4,817 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 35.45% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$153,961 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$10 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$274,018 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$17 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.00% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Urbana Park District **County:** CHAMPAIGN
Population: 66,700 **Equalized Assessed Valuation:** \$318,929,032 **Unit Code:** 010/030/12
Appropriation or Budget: \$5,765,920 **Accounting Method:** Modified Accrual
Employees: Full Time: 41 Part Time: 314 **Salaries Paid:** \$14,449,390
Data Category: SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 00: | \$506,741 | \$1,441,126 | \$387,837 |
| Per Capita Beginning Fund Balance: | \$8 | \$52 | \$25 |
| Revenue Collected During FY 00: | \$2,704,255 | \$3,941,500 | \$1,302,075 |
| Expenditures During FY 00: | \$2,666,876 | \$3,880,176 | \$1,289,730 |
| Per Capita Revenue: | \$41 | \$126 | \$78 |
| Per Capita Expenditures: | \$40 | \$127 | \$79 |
| Revenues over (under) Expenditures: | \$37,379 | \$61,325 | \$25,901 |
| Ratio of Fund Balance to Expenditures: | 22.45% | 46.33% | 35.50% |
| Ending Fund Balance for FY 00: | \$598,630 | \$1,338,731 | \$469,424 |
| Per Capita Ending Fund Balance: | \$9 | \$55 | \$27 |
| Total Reserved Funds: | \$ | \$92,457 | \$ |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 00: | \$1,240,000 | \$8,517,646 | \$1,567,000 |
| Per Capita Debt: | \$19 | \$198 | \$104 |
| General Obligation Debt over EAV: | 0.36% | 13.32% | 0.31% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 00: | \$ | \$340,856 | \$ |
| Per Capita Beginning Retained Earnings for FY 00: | \$ | \$11 | \$ |
| Revenue Collected During FY 00: | \$ | \$460,646 | \$ |
| Expenditures During FY 00: | \$ | \$445,345 | \$ |
| Per Capita Revenue: | \$ | \$16 | \$ |
| Per Capita Expenditures: | \$ | \$15 | \$ |
| Operating Income (loss): | \$ | \$15,301 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 43.80% | 0.00% |
| Ending Retained Earnings for FY 00: | \$ | \$353,513 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$12 | \$ |